

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 18th February, 1980

No. 22/1/79-WM-4.—Statement of receipts and disbursements of the Haryana Government for April, 1980:—  
(In thousands of rupees)

Budget Estimates, 1980-81			April, 1980		
I—Consolidated Fund—					
(1) Revenue Receipts—					
A—Tax Revenue—					
16,26,25	(a) Taxes on Income and Expenditure				
21,05,26	(b) Taxes on Proper and Capital Transactions		8 1,27,75		
1,93,77,09	(c) Taxes on commodities and services		25,70,63		
2,31,08,60	Total A—Tax Revenue		26,98,46		
B—Non-Tax Revenue—					
36,61,73	(b) Interest Receipts, Dividends and Profits		8,68		
(c) Other Non-Tax Revenue—					
6,34,80	(i) General Services		32,81		
5,76,51	(ii) Social and Community Services		62,44		
66,01,24	(iii) Economic Services		4,57,73		
1,14,74,28	Total B—Non-Tax Revenue		5,61,66		
C—Grants-in-aid, Contribution, etc.—					
47,45,45	(i) Grants-in-aid from Central Government				
40,04,00	(ii) States share of Union Excise Duties				
87,49,45	Total C—Grants-in-aid, etc.				
4,33,32,33	Total Revenue Receipts		32,60,12		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(2) Revenue Expenditure—					
A—General Services—					
3,24,75	..	3,24,75	(a) Organs of State	18,66	18,66
5,00,86	23,13	5,23,99	(b) Fiscal Services	33,49	1,45 34,94
42,90,46	..	42,90,46	(c) Interest Payments and Servicing of Debt	1,36,18	1,36,18
32,59,37	1,00,35	33,59,72	(d) Administrative Services	2,10,04	2,10,04
6,80,74	..	6,80,74	(e) Pensions and Miscellaneous General Services	36,93	36,93
90,56,18	1,23,48	91,79,66	Total A—General Services	4,35,30	18,38 4,53,68
73,93,17	30,72,14	1,04,70,31	B—Social and Community Services	5,14,35	41,84 5,56,19
C—Economic Services—					
2,49,05	98,74	3,47,79	(a) General Economic Services	16,85	46 17,31
31,75,87	29,92,52	61,68,39	(b) Agricultural and Allied Services	97,97	17,81 1,15,78
1,01,83	2,87,83	3,89,66	(c) Industry and Minerals	4,19	3,07 7,26
38,65,07	6,76,60	45,41,67	(d) Water and Power Development	73,38	45,68 1,19,06
52,93,10	97,06	53,90,16	(e) Transportation and Communications	9,40,04	2,70 9,42,74
1,26,84,92	41,52,75	1,68,37,67	Total C—Economic Services	11,32,43	69,72 12,02,15
51,20	..	51,20	D—Grants-in-aid Contributions	..	..
2,91,90,47	73,48,37	3,65,38,84	Total (2) Revenue Expenditure	20,82,08	1,29,94 22,12,02

(In thousands of rupees)

Budget Estimates, 1980-81			April, 1980			
Non-Plan	Plan	Total	Non-Plan	Plan	Total	
(3) Capital Expenditure outside the Revenue Account—						
3,00	1,74,20	1,77,20	A—Capital Account of General Services	..	3,25	3,25
..	6,21,87	6,21,87	B—Capital Account of Social and Community Services	(—)6	11,68	11,62
11,67	91,56,01	91,67,68	C—Capital Account of Economic Services	11,39,75	2,78,54	14,18,29
14,67	99,52,08	99,66,75	Total (3) Capital Expenditure	11,39,69	2,93,47	14,33,16
37,14,51	(E) Public Debt (Net)					21,80,79
(—)47,76,63	(F) Loans and Advances (Net)					21,61
..	(G) Inter-State Settlement (Net)					..
..	(H) Transfer to Contingency Fund (Net) —					..
..	(II) Contingency Fund (Net)					..
..	(III) Public Account					..
14,95,47	(I) Small Savings, Provident Funds, etc. (Net)					45,14
3,91,09	(J) Reserve Funds (Net)					58
	(K) Deposits and Advances—					..
..	(a) Deposits bearing interest (Net)					..
6,40,00	(b) Deposits not bearing interest (Net)					74,25
..	(c) Advances (Net)					(—)20
6,40,00	Total (K) Deposits and Advances (Net)					74,05
	L—Suspense and Miscellaneous—					..
..	(b) Suspense (Net)					9,82
..	(c) Other Accounts (Net)					(—)26,05
..	(d) Accounts with Government of Foreign Countries (Net)					(—)1
3,46,25	(e) Miscellaneous (Net)					..
3,46,25	Total L—Suspense and Miscellaneous (Net)					(—)16,24
	M—Remittances—					..
..	(a) Money Orders, Remittances and Adjustments, etc. (Net)					(—)2,03,18
..	(b) Inter-State Adjustment Accounts (Net)					(+)6,52
..	Total M—Remittances (Net)					(—)2,09,70
28,72,78	Total III—Public Accounts (Net)					(—)1,06,17
(—)13,62,60	Total Transactions (Net)					17,11,18
..	Opening Balance					..
..	Cash in Treasuries					17
..	Cash in Transit					..
..	Deposits with the Reserve Bank					5,08,71
..	Deposits with other Banks					..
..	Total Closing Balance					5,08,88

T. K. BANERJEE, Secretary